



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the Month of April 2020

Beginning balance –March 31,2020			
Savings (Account # 0591-1744-28)		460,722,752.68	
Current (Account # 3472-1002-37)		25,748,140.06	486,470,892.74
April Deposits			
Supreme Court		5,096.00	
Court of Appeals		988.80	
Sandiganbayan		140.00	
Court of Tax Appeals		18,732,383.28	
Lower Courts		16,548,270.86	35,286,878.94 ¹
Total			521,757,771.68
April Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank		2,893,417.83	
Lower Court Judges		45,534,750.35	
Rank and File			
Regular (SC, PET, OCA, CAs, SB & CTA)	101,000.00		
Casual (SC, PMO, OCA & HOJs)			
Lower Courts	77,291.23	178,291.23	
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury			
Remittance to the Bureau of Internal Revenue		433,558.77	(49,040,018.18)
Estimated ending balance as of April 30, 2020			
Savings (Account # 0591-1744-28)		394,245,548.32	
Current (Account # 3472-1002-37)		78,472,205.18	472,717,753.50

¹ Collections for the month - 35,510,961.76

Prepared by:

 LIZA E. GOC-ONG
 Accounting clerk III

Certified Correct by:
 LILIANNE E. ULGADO
 Chief Accountant

Noted by:

 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office

Certified True Copy:

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office